

**Ref. No.:** UTI/AMC/CS/SE/2023-24/0300

**Date:** 18<sup>th</sup> April, 2023

**National Stock Exchange of India Limited**

Exchange Plaza Plot No. C/1  
G Block Bandra – Kurla Complex  
Bandra (East) Mumbai – 400 051.

**Scrip Symbol:** UTIAMC

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001.

**Scrip Code / Symbol:** 543238 / UTIAMC

**Sub: Initial Disclosure pursuant to SEBI Operational Circular dated 10<sup>th</sup> August, 2021**

Dear Sir / Madam,

Pursuant to SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021 for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, we are forwarding herewith a confirmation that UTI Asset Management Company Limited is not a Large Corporate as per the applicability criteria mentioned in clause 1.2. of Chapter XII of the said circular, in the specified format.

We request you to kindly take the aforesaid information on record and disseminate the same on your website.

Thanking you,

For **UTI Asset Management Company Limited**

Arvind Patkar

**Company Secretary and Compliance Officer**

**Encl.:** As above

**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate.**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1.	Name of the Company	UTI Asset Management Company Limited
2.	Corporate Identity Number	L65991MH2002PLC137867
3.	Outstanding borrowing of Company as on 31 <sup>st</sup> March, 2023	Nil
4.	Highest credit rating during the previous financial year along with name of the Credit Rating Agency	Not Applicable
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational Circular dated 10<sup>th</sup> August, 2021.

**For UTI Asset Management Company Limited**

Arvind Patkar  
**Company Secretary and Compliance Officer**  
**Email:** cs@uti.co.in

Surojit Saha  
**Chief Financial Officer**  
**Email:** cs@uti.co.in

**Date:** 18<sup>th</sup> April, 2023

**Place:** Mumbai